

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA
Committee #: 1875

Treasurer: KNIGHT, DAWN
PO Box 10331, Prescott, AZ 86304
Phone: (928) 445-4471
Email: karlamcpa@yahoo.com

2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: February 2, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,740.18
Total Cash Receipts this Reporting Period:	\$24,299.32
Total Cash Disbursements this Reporting Period:	\$15,837.16
Cash Balance at End of Reporting Period:	\$13,202.34

Report ID: 8675

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$31.72	\$0.00	\$31.72	\$31.72
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$24,267.60	\$0.00	\$24,267.60	\$24,267.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$24,299.32	\$0.00	\$24,299.32	\$24,299.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,837.16	\$0.00	\$15,837.16	\$15,837.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,837.16	\$0.00	\$15,837.16	\$15,837.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,837.16			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DAWN KNIGHT	12/02/2004	\$23.65	\$23.65
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	office supplies			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	12/02/2004	\$8.07	\$8.07
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	stamps			
Total of Contributions from Committees			\$31.72	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$31.72	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: holiday dinners	12/02/2004	\$925.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: holiday dinners	12/02/2004	\$975.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: holiday dinners	12/07/2004	\$150.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: lunches	01/12/2005	\$583.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: LUNCHES	01/12/2005	\$583.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: bumper stickers	01/18/2005	\$52.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: bumper stickers	01/18/2005	\$52.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: half,half	01/26/2005	\$45.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: lipsticks	01/26/2005	\$42.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: bumper stickers	01/26/2005	\$45.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: HALF&HALF	01/26/2005	\$45.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: LIPSTICKS	01/26/2005	\$42.05 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: BUMPER STICKERS	01/26/2005	\$45.00 Cash	\$24,267.60

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/05/2005	\$17.00	\$24,267.60
Address:			Cash	
Memo:	BUMPER STICKER & MEMBERSHIP			
Name:	Multiple Contributors	02/05/2005	\$17.00	\$24,267.60
Address:			Cash	
Memo:	membership,stickers			
Name:	Multiple Contributors	02/24/2005	\$534.00	\$24,267.60
Address:			Cash	
Memo:	lunches			
Name:	Multiple Contributors	02/24/2005	\$320.00	\$24,267.60
Address:			Cash	
Memo:	bus, lipsticks			
Name:	Multiple Contributors	02/24/2005	\$154.00	\$24,267.60
Address:			Cash	
Memo:	dues, etc			
Name:	Multiple Contributors	02/24/2005	\$405.00	\$24,267.60
Address:			Cash	
Memo:	lunches			
Name:	Multiple Contributors	02/24/2005	\$534.00	\$24,267.60
Address:			Cash	
Memo:	LUNCHES			
Name:	Multiple Contributors	02/24/2005	\$320.00	\$24,267.60
Address:			Cash	
Memo:	BUS, LIPSTICKS			
Name:	Multiple Contributors	02/24/2005	\$154.00	\$24,267.60
Address:			Cash	
Memo:	6DUES AND ETC			
Name:	Multiple Contributors	02/24/2005	\$405.00	\$24,267.60
Address:			Cash	
Memo:	MEMBERSHIP, LUNCHES, BUS			
Name:	Multiple Contributors	03/28/2005	\$75.00	\$24,267.60
Address:			Cash	
Memo:	MEMBERShips			
Name:	Multiple Contributors	03/30/2005	\$255.00	\$24,267.60
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	03/30/2005	\$430.00	\$24,267.60
Address:			Cash	
Memo:	lunches			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	03/30/2005	\$305.00	\$24,267.60
Address:		Cash	
Memo: membership			
Name: Multiple Contributors	03/30/2005	\$464.13	\$24,267.60
Address:		Cash	
Memo: LUNCHES			
Name: Multiple Contributors	03/30/2005	\$464.13	\$24,267.60
Address:		Cash	
Memo: LUNCHES			
Name: Multiple Contributors	03/30/2005	\$75.00	\$24,267.60
Address:		Cash	
Name: Multiple Contributors	03/30/2005	\$255.00	\$24,267.60
Address:		Cash	
Memo: 17 DUES, 05-05			
Name: Multiple Contributors	05/03/2005	\$50.00	\$24,267.60
Address:		Cash	
Memo: half,half			
Name: Multiple Contributors	05/03/2005	\$142.00	\$24,267.60
Address:		Cash	
Memo: pins, stickers			
Name: Multiple Contributors	05/03/2005	\$480.00	\$24,267.60
Address:		Cash	
Memo: membership			
Name: Multiple Contributors	05/03/2005	\$70.00	\$24,267.60
Address:		Cash	
Memo: ads			
Name: Multiple Contributors	05/03/2005	\$430.00	\$24,267.60
Address:		Cash	
Memo: LUNCHES			
Name: Multiple Contributors	05/03/2005	\$305.00	\$24,267.60
Address:		Cash	
Memo: MEMBERSHIP			
Name: Multiple Contributors	05/03/2005	\$50.00	\$24,267.60
Address:		Cash	
Memo: HALF&HALF			
Name: Multiple Contributors	05/05/2005	\$142.00	\$24,267.60
Address:		Cash	
Memo: PINS, BUMPERSTICKERS			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: MEMBERSHIP,32	05/05/2005	\$480.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: ADS FOR BOOKLET	05/05/2005	\$70.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: LUNCHES	05/26/2005	\$687.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: LIPSTICKS	05/26/2005	\$24.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: BOOKS	05/26/2005	\$30.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: DUES, 30	05/26/2005	\$456.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: MEMORABILLA	05/26/2005	\$47.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: ADDS, BOOKLET	05/26/2005	\$55.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: lunches	05/26/2005	\$687.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: lipsticks	05/26/2005	\$24.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: ADDS,BUMPER STICKERS, HALF-HALF	07/06/2005	\$121.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: ADD,MEMBERSHIP	07/12/2005	\$35.00 Cash	\$24,267.60
Name: Multiple Contributors Address: Memo: BUMPER STICKERS, HALF-HALF	07/20/2005	\$39.50 Cash	\$24,267.60

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/20/2005	\$330.00	\$24,267.60
Address:			Cash	
Memo:	LUNCHES			
Name:	Multiple Contributors	07/20/2005	\$37.45	\$24,267.60
Address:			Cash	
Memo:	LIPSTICKS,STICKERS,ETC			
Name:	Multiple Contributors	07/27/2005	\$396.00	\$24,267.60
Address:			Cash	
Memo:	LUNCHES			
Name:	Multiple Contributors	08/06/2005	\$15.00	\$24,267.60
Address:			Cash	
Memo:	MEMBERSHIP			
Name:	Multiple Contributors	08/26/2005	\$1,180.42	\$24,267.60
Address:			Cash	
Memo:	THIRD OF PICNIC			
Name:	Multiple Contributors	09/02/2005	\$126.25	\$24,267.60
Address:			Cash	
Memo:	MEMOROBILLIA, LIPSTICKS			
Name:	Multiple Contributors	10/01/2005	\$638.00	\$24,267.60
Address:			Cash	
Memo:	LUNCHES			
Name:	Multiple Contributors	10/01/2005	\$207.00	\$24,267.60
Address:			Cash	
Memo:	MEMBERSHIP, DONATIONS, OTHERS			
Name:	Multiple Contributors	10/18/2005	\$116.50	\$24,267.60
Address:			Cash	
Memo:	SHIRT, STICKERS, FAIR			
Name:	Multiple Contributors	10/26/2005	\$246.00	\$24,267.60
Address:			Cash	
Memo:	FAIR,STATE, HALF-HALF,STORE			
Name:	Multiple Contributors	10/26/2005	\$987.50	\$24,267.60
Address:			Cash	
Memo:	LUNCHES, DONATIONS,CALENDERS			
Name:	Multiple Contributors	11/16/2005	\$41.00	\$24,267.60
Address:			Cash	
Memo:	HALF-HALF			
Name:	Multiple Contributors	11/16/2005	\$9.50	\$24,267.60
Address:			Cash	
Memo:	BUMPER STICKERS			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/16/2005	\$127.50	\$24,267.60
Address:		Cash	
Memo: CALENDARS, DINNER			
Name: Multiple Contributors	11/16/2005	\$834.00	\$24,267.60
Address:		Cash	
Memo: HOLIDAY PARTY			
Name: Multiple Contributors	11/16/2005	\$18.00	\$24,267.60
Address:		Cash	
Memo: LIPSTICKS			
Name: Multiple Contributors	11/16/2005	\$681.50	\$24,267.60
Address:		Cash	
Memo: LUNCHEON			
Name: Multiple Contributors	11/16/2005	\$52.50	\$24,267.60
Address:		Cash	
Memo: MEMBERSHIPS, REDUCED,7			
Name: Multiple Contributors	11/16/2005	\$100.00	\$24,267.60
Address:		Cash	
Memo: GIFT SHOP			
Name: Multiple Contributors	11/16/2005	\$64.00	\$24,267.60
Address:		Cash	
Memo: HOLIDAY TICKETS			
Name: Multiple Contributors	11/16/2005	\$37.50	\$24,267.60
Address:		Cash	
Memo: HOLIDAY PARTY			
Name: Multiple Contributors	12/02/2005	\$1,800.00	\$24,267.60
Address:		Cash	
Memo: holiday dinners			
Name: Multiple Contributors	12/07/2005	\$150.00	\$24,267.60
Address:		Cash	
Memo: holiday dinners			
Name: Multiple Contributors	12/20/2005	\$2,687.17	\$24,267.60
Address:		Cash	
Memo: HOLIDAY PARTY			
Name: Multiple Contributors	12/20/2005	\$193.00	\$24,267.60
Address:		Cash	
Memo: BUMPER STICKER, STORE			
Total of Small Contributions		\$24,267.60	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$24,267.60	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PHYLLIS WHITE	12/02/2004	\$8.06	\$781.58
Address:	1220 STATE RTE 69, PRESCOTT, AZ 86327		Cash	
Name:	MAX BORJON	12/05/2004	\$350.00	\$350.00
Address:	220 S Montezuma St, , Prescott, AZ 86303		Cash	
Memo:	music			
Name:	POSTMASTER	12/05/2004	\$48.00	\$48.00
Address:	MILLER VALLEY RD, PRESCOTT, AZ 86301		Cash	
Memo:	po box rent			
Name:	SHIRLEY PIERCE	12/05/2004	\$130.00	\$130.00
Address:	612 Morrell Blvd, , Prescott, AZ 86301		Cash	
Memo:	lipsticks			
Name:	ST MICHEAL'S HOTEL	12/05/2004	\$1,282.83	\$4,509.99
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	holiday dinners			
Name:	MYRA TURNER	01/05/2005	\$50.00	\$50.00
Address:	8676 E Stirrup Way, , Prescott Valley, AZ 86314		Cash	
Memo:	fFor gift, Marguerette			
Name:	DAWN KNIGHT	01/15/2005	\$50.00	\$338.00
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	gift, sally siegrist			
Name:	YAVAPAI DEMOCRATS	01/15/2005	\$200.00	\$1,975.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Rent hdqrs			
Name:	DAWN KNIGHT	01/17/2005	\$18.00	\$338.00
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	OFFICE SUPPLIES			
Name:	PHYLLIS WHITE	01/17/2005	\$37.00	\$781.58
Address:	1220 STATE RTE 69, PRESCOTT, AZ 86327		Cash	
Memo:	STAMPS			
Name:	OUTBACK STEAKHOUSE	01/19/2005	\$531.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	OUTBACK STEAKHOUSE	01/19/2005	\$60.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	TIP			
Name:	TAPP, PHS	01/19/2005	\$50.00	\$50.00
Address:	RUTH ST, PRESCOTT, AZ 86301		Cash	
Memo:	GIRLS AND SPORTS DAY			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OUTBACK STEAKHOUSE	02/16/2005	\$441.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	OUTBACK STEAKHOUSE	02/16/2005	\$50.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	TIPS, ROBERT PIERRE			
Name:	PHYLLIS WHITE	03/03/2005	\$300.00	\$781.58
Address:	1220 STATE RTE 69, PRESCOTT, AZ 86327		Cash	
Memo:	2 VANS			
Name:	PR ESCOTT PANTRY	03/03/2005	\$290.92	\$290.92
Address:	1201 IRON SPRINGS RD, PRESCOTT, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	YAVAPAI DEMOCRATS	03/03/2005	\$200.00	\$1,975.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	RENT OR DONATION			
Name:	AFDW	03/15/2005	\$300.00	\$300.00
Address:	PO Box 584, , Mammoth, AZ 85618		Cash	
Memo:	DUES, 05-06			
Name:	OUTBACK STEAKHOUSE	03/16/2005	\$378.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	OUTBACK STEAKHOUSE	03/16/2005	\$42.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	TIPS			
Name:	YAVAPAI DEMOCRATS	03/31/2005	\$200.00	\$1,975.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	RENT AND DONATION			
Name:	MARY MARGARET PURSEL	04/05/2005	\$80.00	\$921.00
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	MEMABRILLA			
Name:	YAVAPAI DEMOCRATS	04/05/2005	\$175.00	\$1,975.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	HALF PARADE, 4TH			
Name:	OUTBACK STEAKHOUSE	04/07/2005	\$378.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	OUTBACK STEAKHOUSE	04/20/2005	\$45.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	TIPS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HEATHER CAPPELLE	04/26/2005	\$500.00	\$500.00
Address:	BLOOM PLACE, PRESCOTT, AZ 86303		Cash	
Memo:	SCHOLARSHIP, COLLEGE			
Name:	PR ESCOTT ROTARY	04/26/2005	\$175.00	\$175.00
Address:	GOODWIN ST, PRESCOTT, AZ 86303		Cash	
Memo:	ADD, FOR RODEO MAGAZINE			
Name:	OUTBACK STEAKHOUSE	05/18/2005	\$585.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	OUTBACK STEAKHOUSE	05/18/2005	\$65.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Name:	JERRY EMMETT	05/26/2005	\$18.87	\$38.25
Address:	1630 S Destry Ln, , Cottonwood, AZ 86326		Cash	
Memo:	INSTALLMENT CEREMONY			
Name:	YAVAPAI DEMOCRATS	05/27/2005	\$200.00	\$1,975.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	HDQTRS			
Name:	OUTBACK STEAKHOUSE	06/15/2005	\$333.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUCHES			
Name:	OUTBACK STEAKHOUSE	06/15/2005	\$40.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	GRATUITY			
Name:	YAVAPAI FAIR ASSOCIATION	06/29/2005	\$350.00	\$350.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
Memo:	FAIR BOOTH			
Name:	GWEN CALHOUN	07/05/2005	\$41.02	\$41.02
Address:	4121 N Saratoga Dr, , Prescott Valley, AZ 86314		Cash	
Memo:	PARADE EXPENSES			
Name:	DICK LEWIS	07/14/2005	\$16.90	\$16.90
Address:	2113LAKEWOO DR, PRESCOTT, AZ 86301		Cash	
Memo:	PARADE EXPENSES			
Name:	PHYLLIS WHITE	07/14/2005	\$436.52	\$781.58
Address:	1220 STATE RTE 69, PRESCOTT, AZ 86327		Cash	
Memo:	MEMBERSHIP BOOKLETS			
Name:	MARY MARGARET PURSEL	07/20/2005	\$500.00	\$921.00
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	memoribillia			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OUTBACK STEAKHOUSE	07/20/2005	\$297.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	OUTBACK STEAKHOUSE	07/20/2005	\$35.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	GRATUITY			
Name:	YAVAPAI DEMOCRATS	09/06/2005	\$300.00	\$1,975.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	3MONTHS, EXPENSES			
Name:	YAVAPAI DEMOCRATS	09/07/2005	\$500.00	\$1,975.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	TABLE FOR CLINTON-TRUMAN DINNER			
Name:	OUTBACK STEAKHOUSE	09/21/2005	\$531.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	OUTBACK STEAKHOUSE	09/21/2005	\$59.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	TIPS			
Name:	JERRY EMMETT	10/04/2005	\$19.38	\$38.25
Address:	1630 S Destry Ln, , Cottonwood, AZ 86326		Cash	
Memo:	CONCHOS, SCARVES			
Name:	DAWN KNIGHT	10/19/2005	\$20.00	\$338.00
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	5 PAST PRESIDENT'S PINS			
Name:	OUTBACK STEAKHOUSE	10/19/2005	\$832.00	\$4,702.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Name:	ST MICHEAL'S HOTEL	10/19/2005	\$500.00	\$4,509.99
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	DEPOSIT,HOLIDAY DINNER			
Name:	MARY MARGARET PURSEL	11/16/2005	\$123.00	\$921.00
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	ITEMS,STORE			
Name:	MARY MARGARET PURSEL	11/16/2005	\$218.00	\$921.00
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	GIFT SHOP			
Name:	PLAZA NEWS AND GIFT SHOP	11/16/2005	\$269.50	\$269.50
Address:	1010 S MONTEZUMA, PRESCOTT, AZ 86303		Cash	
Memo:	GIFT CALENDARS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ST MICHEAL'S HOTEL	11/16/2005	\$624.00	\$4,509.99
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	LUNCH			
Name:	YAVAPAI DEMOCRATS	12/07/2005	\$200.00	\$1,975.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	MONTHLY PYMT			
Name:	DAWN KNIGHT	12/18/2005	\$250.00	\$338.00
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	REIMB ENTERTAINMENT			
Name:	ST MICHEAL'S HOTEL	12/18/2005	\$2,103.16	\$4,509.99
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	DINNER EXPENSES			
Total of Operating Expenses			\$15,837.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,837.16	

